BILL

SBR/O.S.D/70-29-06-16

BILL NO

Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

No.....

Division Dasarahalli Date

Work code No:

Bill Received No.5.07 Date 28/10/16 Cash Book Voucher No..... dated.....

Sub division Dasarahalli

Scheduled Docted No.

Name of Work (as per sanctioned estimate) **Ward Maintanance for Gangmens & Tractor for 1st Shift 6.00 A.M to 2.00 P.M Removing silt & debries in the drains road side burms in Dasarahalli ward No 15**

Name of Contractor and Full Address: **Jayamma. K Dasanapura.Bangalore North Taluk.**

Reference to Agreement No: Dated:

Certified that the measurement were taken by me on 12-2-15 and recorded of pages .....of measurement Book No 17 11 12-13 and that the work is satisfactorily executed. 50 to 52

Contractor

Officer-In-Charge of work

Certified that the measurements were taken by me on 12/11/15 And found correct. the work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreen upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

II Memorandum of Payment

1) Total value of work done or supplies made as per account within
2) Deduct amount to be held in reserve being.....percent Rs.....
3) Deduct amount to be held in Balance
4) Deduct Payments:
   a) Amount of previous payment as in the office Cash Book Voucher No.....Dated .....S.D No.....
   Amount adjusted towards cash advance recovery of
   b) Payments cost store or other materials supplied
   Now made recovery of amount creditable to this/other work
   Amount paid on this bill Cheque/Cash
5) Balance being unpaid value of work done held in reserve
6) Deduct cash advance made on the Office Cash Book Voucher No..... dated..... less adjustments
7) Net amount due to or from contractor
   Unadjusted items
8) Advance to contractor for materials brought to site (as detailed) with Value of Government materials supplied

MS

28/10/16

Bill Amount - 119685=00

IT - 11969=00

LWC - 11969=00

CBF - 1197=00

25135=00

Net - 117720=00

Received Rs.....(in words)

.....

by cash and by adjustment of Payment as per memorandum.

Contractor's Signature

Witnesses:

1

2

Dated..... Signature of Contractor

Audit Stamp admitted for Rs. 119685=00 (For use in the Office)

Passed by Cheque for Rs. 117720=00

(.....)

by adjustment Rs. 25135=00

Paid by me by cheque No..... dated.....

Cast Rs..... dated.....

Initials of Officer making payment

Accounts Superintendent

Asst. Engineer/Executive Engineer

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Sl. No	Item of work	Unit	Previous		Present Measurements			Total	
			Qty	Cost Rs	Qty	Rate Rs	Cost Rs	Qty	Cost Rs
1	Earthwork excavation by manual means in hard soil involving an average horizontal throw upto 2 meters and an average lift upto 0.5 m, excacated surface levelled and sides neatly dressed, the disposed earth to be levelledneatly after breaking of clods complete as per specifications.	Cum			3066.00	90.00	275940	3066.00	275940
2	KSRRB 2003.2: clearing and grubbing road land including uprooting rank vegetating, grass, bushes, shrubs, saplings and trees of girth upto 300mm, by manual means, in area of thorny jungle, removal of stumps, disposal of unserviceable materials, stacking of serviceable materials with a lead of 100 metres from road boundary, labour charge complete as per specifications	Sqm			2956.50	4.80	14191.2	2956.50	14191
3	MaintenanceProviding JCB To ward	No			9.00	6785.00	61065	9.00	61065
4	Conveying the excavated debries and over burden earth etc, to a lead of 9 to 10 kms distance using private vehicle this includes the cost of loading and unloading charges	Cum			3066.00	77.00	236082	3066.00	236082
	EXTRA ITEMS						0	0.00	
E1	Removing B.S.Slab of drain and stacking etc., complete Page No. 28/ Item No. 5.32/ PWD SR 2013-14 & Refixing stone slabs of drains and pointing in CM 1:3 etc complete Page No. 28/ Item No.5.33/ PWD SR 2013-14	Sqm			4599	132.82	610839.2	4599.00	610839
	Total						1198117		1198117

4589.50

6095770.

4589.50

6095770

1196905.50

1196855=00

1196905.50

1196855=00

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